## County of Chesterfield, Virginia Ratio of Annual Debt Service Expenditures for General Long-term Debt to Total General Expenditures Last Ten Fiscal Years

## **General Long-term Debt Issued For:**

|             |                  | Primary Government |          |           |    | Component Unit                    |         |                   |    | Total                      |    | otal general                        | R | atio of                                     |  |
|-------------|------------------|--------------------|----------|-----------|----|-----------------------------------|---------|-------------------|----|----------------------------|----|-------------------------------------|---|---|--|
| <u>Year</u> | <u>Principal</u> |                    | Interest |           | ·  | <u>School</u><br><u>Principal</u> |         | Board<br>Interest |    | debt<br><u>service</u> (1) |    | governmental<br>expenditures (2)(3) |   | debt service to expenditures <sup>(3)</sup> |  |
| 2004        | \$               | 8,306,669          | \$       | 4,489,559 | \$ | 26,122,839                        | \$ 12,4 | 61,041            | \$ | 51,380,108                 | \$ | 671,790,140                         |   | 7.6%  |  |
| 2003        |                  | 9,781,254          |          | 4,592,262 |    | 24,576,518                        | 12,2    | 23,065            |    | 51,173,099                 |    | 641,227,293                         | ; | 8.0   |  |
| 2002        |                  | 9,919,624          |          | 5,105,479 |    | 23,959,633                        | 13,2    | 06,437            |    | 52,191,173                 |    | 606,656,932                         | ; | 8.6   |  |
| 2001        |                  | 10,703,951         |          | 4,364,516 |    | 21,738,643                        | 12,2    | 50,192            |    | 49,057,302                 |    | 589,731,602                         |   | 8.3   |  |
| 2000        |                  | 8,846,453          |          | 4,303,365 |    | 20,941,088                        | 11,6    | 73,934            |    | 45,764,840                 |    | 547,458,110                         | ; | 8.4   |  |
| 1999        |                  | 7,927,358          |          | 3,595,962 |    | 19,988,613                        | 12,3    | 65,151            |    | 43,877,084                 |    | 503,573,401                         | ; | 8.7   |  |
| 1998        |                  | 7,823,442          |          | 3,491,867 |    | 18,907,505                        | 11,0    | 33,289            |    | 41,256,103                 |    | 468,844,786                         |   | 8.8   |  |
| 1997        |                  | 8,395,133          |          | 3,799,470 |    | 17,728,021                        | 11,5    | 68,597            |    | 41,491,221                 |    | 455,599,801                         | 9 | 9.1   |  |
| 1996        |                  | 8,262,347          |          | 4,277,552 |    | 16,412,069                        | 10,8    | 32,511            |    | 39,784,479                 |    | 419,718,177                         | 9 | 9.5   |  |
| 1995        |                  | 8,248,774          |          | 4,721,916 |    | 16,480,994                        | 11,1    | 10,866            |    | 40,562,550                 |    | 400,299,093                         | 1 | 0.1   |  |

- 1) Includes principal and interest on State Literary Fund loans, capital leases, certificates of participation, general obligation bonds, and interest expense on bond anticipation notes.
- 2) Includes all governmental type funds of the primary government and School Board component unit, excluding capital project funds.
- 3) Amounts for prior years have been restated to exclude other financing sources thus reflecting only governmental expenditures and related ratio.

